

~~SECRET~~

Voucher No. 3622
21 January 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1C4c

a. Check drawn in favor of: [REDACTED]

b. Amount: \$29,268.66

c. Contract Number: [REDACTED]

25X1C4a

d. Invoice Number: 5693-7, 5003-8

e. Check to be dated:

25 January 1960

2. Pertinent documentation in connection with this classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is See below, and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

9-1006-50-004 (17.2) \$10,953.39
0326-0969-2282 (17.2) 18,335.27

25X1A9a

[Signature]

Authorized Certifying Officer

21 January 1960

Dist:

2 - Addressee

✓ - Contract RS 8036 (Posting)

1 - Voucher

HEB:nh/DPD-Fin/21 January 1960

DOCUMENT NO. _____

NO CHANGE IN CLASS. A

DECLASSIFIED

GLASS. CHANGED TO: TS S 0

NEXT REVIEW DATE: 20/12

APR 18 2022

DATE: 17/1/2022 REVIEWER: [REDACTED]

S E C R E T

Voucher No. 3622
21 January 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

027336 JAN 26 60

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1C4C

a. Check drawn in favor of:

b. Amount: \$29,288.66

c. Contract Number:

d. Invoice Number: 5003-7, 5003-8

e. Check to be dated: 25 January 1960

25X1A9a

2. Pertinent documentation in connection with this classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

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9-1006-50-004 (17.2) \$10,953.39
0328-0969-2282 (17.2) 18,335.27
\$29,288.66

25X1A9a

SIGNER

[REDACTED]
Authorized Certifying Officer

21 January 1960

Paid
1960
686
8,567

Standard Form No. 1034-Revised
Form prescribed by
Comptroller General, U.S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1962)

D. O. Vou. No.

Bu. Vou. No.

Sanitized - Approved For Release : CIA-RDP81B00879R000100160016-1

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

PAID BY

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr. 25X1C4c Payee's Account No. _____

To _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE	AMOUNT		
		Discount Terms	Invoice No.	Cost	Per	Dollars	Cts.
			5003-7			\$19,431	01
			5003-8			9,857	65

PAYMENT:

Complete
Partial
Final

Use continuation sheet(s) if necessary

Shipped from to Weight Government B/L No. Total \$29,288 66

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences _____

Date *Payee (This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for

29,288 66

(Signature or initials)

Per 25X1C4a Title Date Req. No. Date Invoice Rec'd. 25X1A9a

Contract No. _____ Date _____ Req. No. _____ Date _____ Invoice Rec'd. 25X1A9a

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

† Approved for \$ _____

SIGN
ORIGINAL
ONLY

Title _____

By _____

Date _____

Title _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

25X1A9a

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19_____, for \$_____ } on Treasurer of the United States in favor of payee named above.
Cash, \$ _____, on _____, 19_____, Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporation should be given with the name of the officer. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____", and over his official title.

Sanitized - Approved For Release : CIA-RDP81B00879R000100160016-1

Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes No
2. (a) Advertising by circular letters sent to _____ dealers.
(b) And by notices posted in public places Yes No
(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)